

RESOLUTION NO. 2017- 570

A RESOLUTION CANCELING OUTDATED CHECKS  
ISSUED BY THE CITY OF VINELAND.

WHEREAS, the City of Vineland issued checks for payment of good and services, which checks have not been presented for payment by the parties to whom issued, all of which is reflected on the schedule attached hereto and made a part hereof; and

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that the Comptroller of the City of Vineland is hereby authorized and directed to cancel checks in the amount of \$5,931.96 as listed on the attached schedule and the funds represented thereby be credited to the appropriated fund balances.

Adopted:

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President of Council

ATTEST:

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City Clerk

<b>Stale dated checks to be cancelled.</b>				
<b>Accounts Payable</b>				
<b>Ck. #</b>	<b>Date</b>	<b>vendor</b>		<b>Amount</b>
228748	1/13/2016	Brittany Loatman		33.56
228854	1/13/2016	Mariejay R. Sewart		69.05
228897	1/13/2016	Shambraya L. Reaves		68.04
229004	1/27/2016	Domingo Bolanos-Gonzalez		80.46
229032	1/27/2016	Gulinder Kaur		23.10
229046	1/27/2016	Jessica L. Riess		64.75
229084	1/27/2016	Patrick J. McCall		7.92
229101	1/27/2016	Samuel B. Wallace		67.51
229440	2/24/2016	Delmo P. Engle		31.30
229498	2/24/2016	Maria A. Cruz-Bautista		51.08
229633	3/9/2016	Angie Mendez		43.15
229686	3/9/2016	Danelle T. Bostrom		74.59
229729	3/9/2016	Javier Robles		45.67
229967	3/23/2016	Janet Broughton		45.88
230038	3/23/2016	Sandy Arevalo		86.67
230265	4/13/2016	Michael B. Landis		156.92
230418	4/27/2016	Antwan J. Rivera		5.95
230569	4/27/2016	Rebecca Ramos		67.76
230677	5/11/2016	Brown Irrevocalbe Trust		9.30
230727	5/11/2016	Gulder Adan Perez Oliveros		11.89
230927	5/25/2016	Clem Casarrubias		92.84
230972	5/25/2016	Francisco Alvarez		98.76
231041	5/25/2016	Newton Zoquier		13.64
231050	5/25/2016	Paul Turner T/A Airborne MMA		348.02
231484	6/29/2016	Ernesto DeJesus		6.82
231538	6/29/2016	Kelly Sacchetti		62.20
231571	6/29/2016	Mary Jane Boussemart		9.06
231619	6/29/2016	Shimeka L. Hinton		8.77
231778	7/13/2016	Soled Out City LLC		16.19
232009	8/10/2016	Anthony F. Buganski, Jr.		6.19
232055	8/10/2016	Cynthia R. Woods		37.52
232108	8/10/2016	Jesus Valdes		5.84
232289	8/24/2016	Adan Martinez		75.77
232294	8/24/2016	Angela J. Boone		8.65
232345	8/24/2016	Erik. K. Perrin		50.09
232346	8/24/2016	Eric Robbins		22.68
232358	8/24/2016	Gary C. Paulaitis		69.88
232398	8/24/2016	Leonard Wilson		7.25
232530	8/24/2016	Zoraida Montalvo		21.60
233271	10/12/2016	Beatrice Mercado		5.24
233329	10/12/2016	Frank Williams		114.50
233427	10/12/2016	Timothy W. Musso, Jr.		83.97
233543	10/26/2016	First Choice New Auto Body Pts.		162.94
233609	10/26/2016	Richard Ferrucci		47.81
233989	11/23/2016	Manuel Zamundio, Jr.		71.62
234114	12/14/2016	Ana Torres		94.41
234117	12/14/2016	Anita Johnson		20.47
234173	12/14/2016	Daniel Lee Sifuentes		49.64
234224	12/14/2016	Howard & Dawn Byers		618.48

234226	12/14/2016	Hugo Alvarez		23.48
234240	12/14/2016	Jonathan Greuber		130.56
234275	12/14/2016	Michael E. Dunton		9.64
234460	12/28/2016	Bernard Fields		55.38
234525	12/28/2016	Edwin & Carmen Carrera		8.31
234531	12/28/2016	Fannie Mae		18.00
234573	12/28/2016	Netizen Wireless LLC		80.00
234577	12/28/2016	Luis A. Hernandez		14.39
234578	12/28/2016	Lumarie Roque		20.56
234703	12/30/2016	Andres Cruz		14.16
234711	12/30/2016	Vikki A. Lord		86.55
234981	1/25/2017	Richard Delgado		95.64
235020	1/25/2017	Victoria Levari		73.64
235126	2/15/2017	Dvaid L. Hadden		95.40
235177	2/15/2017	Ivan Huesca-Marban		75.10
235249	2/15/2017	Ruth Schoch		18.69
235338	2/27/2017	Bernardino Mendoza Fuentes		10.95
235406	2/27/2017	Jennifer Pagan		15.16
235408	2/27/2017	Joseph Vance		62.56
235425	2/27/2017	Margaret Jones		65.18
235462	2/27/2017	Seidy Gonzalez		58.15
235716	3/15/2017	Symone R. Sherrill		46.83
235718	3/15/2017	Tanisha Lecator		40.35
235738	3/15/2017	Vashti T. Carter		93.98
235779	3/29/2017	Albert Castellini		61.01
235941	3/29/2017	Statebridge Co.		91.00
236003	4/12/2017	Adella Hughes		17.65
236020	4/12/2017	BenHur Patalinghug		40.26
236110	4/12/2017	Jaime Torres		21.21
236111	4/12/2017	Jamillah Keita		64.45
236112	4/12/2017	Jonathan Estes		51.53
236140	4/12/2017	Michael E. Miller		92.42
236303	4/26/2017	Elba Alicea		8.63
236333	4/26/2017	Joshua Terry		75.31
232407	8/26/2016	Marcel Nelson		74.52
228863	1/13/2016	MSP Vineland LLC		39.59
231518	8/29/2016	Henry Tamagni, Jr.		806.32
			<b>TOTAL</b>	<b>\$5,931.96</b>